

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>1888</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2003</u> Through: <u>3</u> / <u>27</u> / <u>2003</u>
3. Name and address of person filing. Name <u>John</u> <u>W</u> <u>Wilhelm</u> P.O. Box, Bldg., Room No., if any Street <u>1219 28th Street, NW</u> City <u>Washington</u> State <u>District of Columbia</u> ZIP Code + 4 <u>20007</u>	4. Name, file number, and address of labor organization. Name <u>Hotel Emp & Restaurant Emp. Int'l Union (HERE)</u> Labor Organization File Number <u>LM 000 037</u> P.O. Box, Building and Room Number, if any Street <u>1219 28th Street, NW</u> City <u>Washington</u> State <u>District of Columbia</u> ZIP Code + 4 <u>20007</u>
5. Position in labor organization. <u>General President-HERE; VP-AFL-CIO</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. 7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)		
Signed <u>John W Wilhelm</u>	On <u>3/2/04</u> Date	<u>202-393-4373</u> Telephone Number

Expiry Date: 03/27/2002

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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name ULLICO Inc. & Union Labor Life Ins.Co. (ULL)</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 111 Massachusetts Avenue, NW</p> <p>City Washington</p> <p>State District of Columbia ZIP Code + 4 20001</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name So.Nevada Culinary & Bartenders Pension Fund</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 1820 E. Sahara</p> <p>City Las Vegas</p> <p>State Nevada ZIP Code + 4 89104</p>	<p>11.a. Nature of such dealing.</p> <p>The Pension Fund had a fiduciary liability insurance policy with ULLICO for part of 2003.</p> <p>11.b. Approximate dollar value of such dealing. \$178,000</p> <p>12.a. Nature of interest held or income received.</p> <p>Director</p> <p>12.b. Amount. \$805.14</p>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>14.a. Nature of payment.</p>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p>

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<p>8. Name and address of Business (including trade name, if any):</p> <p>Name ULLICO Inc. & Union Labor Life Ins. Co. (ULL)</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 111 Massachusetts Avenue, NW</p> <p>City Washington</p> <p>State District of Columbia ZIP Code + 4 20001</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Hotel Emp/Res Emp Welfare & Pension Funds</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 711 North Commons</p> <p>City Aurora</p> <p>State Illinois ZIP Code + 4 60504-4197</p>	<p>11.a. Nature of such dealing:</p> <p>The Pension Fund invests in ULLICO stock and pooled investment funds. ULLICO provides eligibility determinations for the Welfare Fund. ULLICO also insures the healthcare plan for employees of the Funds.</p> <p>11.b. Approximate dollar value of such dealing. \$3,244,444</p> <p>12.a. Nature of interest held or income received.</p> <p>Director</p> <p>12.b. Amount. \$805,14</p>

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<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p>